AC 150/5100-19 (Appendix 1)

FAA Form 5100-127

Operating and Financial Summary			
Please use Helvetica, 7 point font		Fiscal year end date	
Airport Name		Location ID	
Sponsor Name		State	
Sponsor Employer Identification Number		Date when AIP was last audited as a major program	
Consolidated Report? Enter Yes or No		Is this report based on audited information? Please enter Yes or No	
Summary of Revenues and Expenses		E. Non-Operating Expenses	
A. Aeronautical Operating Revenue		Interest expense	
1. Landing fees		2. Other	
Terminal/international arrival area rental or other charges		Total	\$ -
3. Apron charges/tiedowns			
4. FBO revenue: contract or sponsor-operated		F. Depreciation	
5. Cargo and hangar rentals			
Aviation fuel tax retained for airport use		Net (Total A+B+C Less D, E and F)	
7. Fuel sales net profit/loss or fuel flowage fees			
8. Miscellaneous (not to exceed 5% of Aeronautical)		Other Financial Information	
Other (enter total here and add attachment)		G. Reporting Year Proceeds	
Total	s -	1. Bond proceeds	
		Proceeds from sale of property	
B. Nonaeronautical Operating Revenue		Contributed capital	
Nonaeronautical Operating Revenue Land and non-terminal facilities		Contributed capital A. Other	
Terminal - food and beverage		4. Other Total	
· ·		lotai	3 -
Terminal - retail stores			
4. Terminal - other		H. Reporting Year Expenditures for Projects	
5. Rental cars		1. Airfield	
6. Parking		2. Terminal	
7. Misc. (Should not exceed 5% of total non-aeronautical)		3. Parking	
8. Other (Enter total here and add attachment)		Roadways, rail and transit	
Total	\$ -	5. Other	
	_	Total	\$ -
C. Nonoperating Revenues			
1, Interest income - restricted and non-restricted		I. Reporting Year Debt Payments	
2. Grant receipts			
3. Passenger Facility Charges		J. Indebtedness at End of Year	
4. Other		1. Bonds	
Total	\$ -	2. Loans	
		3. Other	
D. Operating Expenses		Total	\$ -
Personnel compensation and benefits]	ų.
Communications and utilities		K. Net Assets	
		II. Het Assets	
3. Supplies and materials.			
4. Repairs and maintenance		L. Restricted Financial Assets	
5. Contractual services		Restricted debt service reserve	
6. Insurance, claims and settlements		Restrictions for renewals and replacements	
7. Misc (should not exceed 5% of total op expenses)		Other restricted financial assets	
8. Other		Total	\$ -
Total	\$ -		
		M. Unrestricted Financial Assets including cash	
In compliance with section 47107(a) of the Title 49 United States Code and section 111(b) of the Federal Aviation Administration		I certify that the information on this form is true and accurate to the best of m	ny knowledge and belief.
Authorization Act of 1994, please complete this form in order to assist the public in understanding airport finances and the			
use of airport generated revenue.			
Airport Mailing Address:		Signature	Date
		Printed name	Telephone No.
		Title	
Paperwork Reduction Act Statement: The information collected on this form facilitates the submission of operating and financial summary data. Section 111(b) requires the Secretary of Transportation to issue a simplified			
format for reporting data applicable to Airports to assist in public understanding of airport finances and to provide information concerning the amount of revenue surplus, the amount of concession-generated revenue, and other			
information required by the Secretary. The burden for each response is estimated to be 5 hours. Responses are required to obtain a benefit. No assurance of confidentiality is given. Please note that an agency may not conduct			
or enonery and a person is not required to second to a collection of information unless it displays a currently valid OMR number. The OMR control number secondated with this collection is 2170.0550			